

FINAL LAFCO BUDGET FISCAL YEAR 2014 - 2015

ITEM #	TITLE	APPROVED FY 2014 BUDGET	ACTUALS Year to Date 2/26/2014	YEAR END PROJECTIONS 2014	FINAL FY 2015 BUDGET
EXPENDITURES					
Object 1:	Salary and Benefits	\$432,087	\$284,028	\$448,437	\$465,700
Object 2:	Services and Supplies				
5255100	Intra-County Professional Services	\$45,000	\$1,872	\$10,000	\$45,000
5255800	Legal Counsel	\$57,000	\$30,205	\$56,500	\$58,000
5255500	Consultant Services	\$100,000	\$33,592	\$50,000	\$100,000
5285700	Meal Claims	\$750	\$131	\$500	\$750
5220100	Insurance Premiums	\$5,600	\$4,047	\$5,600	\$5,600
5250100	Office Expenses	\$2,000	\$486	\$2,000	\$2,000
5255650	Data Processing Services	\$2,700	\$2,269	\$2,700	\$4,000
5225500	Commissioners' Fee	\$10,000	\$3,700	\$7,000	\$10,000
5260100	Publications and Legal Notices	\$2,500	\$288	\$1,000	\$2,500
5245100	Membership Dues	\$7,319	\$0	\$0	\$7,428
5250750	Printing and Reproduction	\$1,500	\$9	\$100	\$1,500
5285800	Business Travel	\$15,000	\$3,488	\$8,000	\$15,000
5285300	Private Automobile Mileage	\$2,000	\$378	\$1,000	\$2,000
5285200	Transportation&Travel (County Car Usage)	\$1,088	\$329	\$1,000	\$1,000
5281600	Overhead	\$43,473	\$21,096	\$43,133	\$36,065
5275200	Computer Hardware	\$11,000	\$2,500	\$2,500	\$3,000
5250800	Computer Software	\$2,500	\$854	\$3,500	\$4,000
5250250	Postage	\$2,000	\$23	\$1,000	\$2,000
5252100	Staff/Commissioner Training Programs	\$2,000	\$0	\$1,000	\$2,000
5701000	Reserves	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$745,517	\$389,296	\$644,970	\$767,543
REVENUES					
4103400	Application Fees	\$25,000	\$44,809	\$45,000	\$30,000
4301100	Interest: Deposits and Investments	\$5,000	\$1,612	\$3,000	\$3,000
3400150	Savings/Fund Balance from previous FY	\$106,620	\$160,052	\$160,052	\$171,979
TOTAL REVENUE		\$136,620	\$206,474	\$208,052	\$204,979
NET LAFCO OPERATING EXPENSES		\$608,897	\$182,822	\$436,918	\$562,564
3400800	RESERVES	\$150,000	\$150,000	\$150,000	\$150,000
COSTS TO AGENCIES					
5440200	County	\$202,966	\$156,002	\$156,002	\$187,521
4600100	Cities (San Jose 50% + Other Cities 50%)	\$202,966	\$156,002	\$156,002	\$187,521
	Special Districts	\$202,966	\$296,892	\$296,892	\$187,521